

Mosquito And Greenhead Fly Control Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$..... -	\$..... -
Total assets.....	\$..... -	\$..... -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 1,738.....	\$ 1,182.....
Accounts payable.....	79.....	101.....
Accrued payroll.....	31.....	18.....
Total liabilities.....	1,848.....	1,301.....
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	315.....	163.....
Unreserved fund balance (deficit):		
Undesignated.....	(2,163).....	(1,464).....
Total fund balance (deficit).....	(1,848).....	(1,301).....
Total liabilities and fund balance.....	\$..... -	\$..... -